



## Tax Lots Realized(MTD)

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Fund Name : Demo

Group By: Long Term

Opening Trade Date	Closing Trade Date	Product Identifier	Type	Product Description	CCY	Quantity	Selling Price	Close Cost	Open Cost	P&L(Base)	Period Net Gains/Losses	Inception Gain/Losses	Holding Period	Days Held
30/04/2015	12/08/2016	RNO FP Equity	EQ	RENAULT SA	EUR	15,940	13.37	(191,186.88)	1,499,974.20	(1,180,698.31)	(1,180,698.31)	(1,308,787.32)	Long Term	470
04/08/2015	12/08/2016	RNO FP Equity	EQ	RENAULT SA	EUR	10,000	13.37	(119,940.00)	901,720.80	(740,704.36)	(740,704.36)	(781,780.80)	Long Term	374
								(311,126.88)	2,401,695.00	(1,921,402.67)	(1,921,402.67)	(2,090,568.12)	Long Term	

The information herein is considered to be reliable but cannot be guaranteed. In the event of a conflict between the information herein and the information set forth in your trade confirmations or monthly statements of account, the latter shall control. Nothing herein shall be considered legal or tax advice and you should consult your own advisor.